

Treasurer's Monthly and Investment Report-Amended



March 2025

Presented by: Melissa Shores
To Cass County Commissioners' Court on September 23, 2025



Melissa Shores
Cass County Treasurer

FY 2025
March 2025 - AMENDED
Investment and Monthly Report

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

Pursuant to LGC 114.026 and GC 2256.023, I, Melissa Shores, Cass County Treasurer and Investment Officer do hereby submit the Amended Investment and Treasurers' Monthly Report. This report includes amended money received and disbursed and any other notable proceedings in the Treasurer's Office that would pertain to the financial position of Cass County.

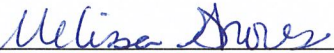
Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield. The investment portion of the report is prepared according to generally accepted account principles. All of the County's investments are in full compliance with the Cass County Investment Policy.

The Treasurer's Books and the Auditor's General Ledger agree. Bank Statements are under the control of the County Treasurer and have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is **\$25,423,907.43. ** March State Bank General Bank reconciliation was out of balance by \$133.87. Amount off found by County Treasurer on September 16, 2025 and corrected as of March per County Auditor.**

Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

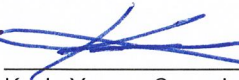
This amended affidavit is filed with accompanying reports on this, the 23rd Day of September, 2025.

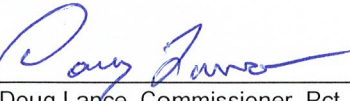

Melissa Shores, County Treasurer

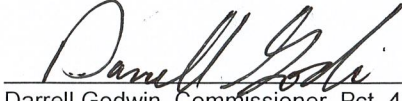
Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the 23rd Day of September, 2025. In addition, the below signatures affirm that this report complies with the statutes as referenced. {LGC 114.026 and GC 2256.023}


R. Travis Ransom, County Judge


Brett Fitts, Commissioner, Pct. 1


Kevin Young, Commissioner, Pct. 2


Doug Lance, Commissioner, Pct. 3


Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 23rd Day of September, 2025.


Amy Varnell, County Clerk



DATE	09/22/2025	13:22	COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH	TO MARCH	GEL103 PAGE	1
		ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010	GENERAL FUND	FUND TOTALS	10,046,530.74	7,223,655.81	6,678,108.11-	10,592,078.44
2025 011	DIST & CO COURT LAW FUND	FUND TOTALS	166,874.50	69,243.93	59,171.95-	176,946.48
2025 012	MAIN ROAD & BRIDGE	FUND TOTALS	1,156,930.23	778,792.09	620,218.47-	1,315,503.85
2025 013	H.A.V.A.	FUND TOTALS	.00	.00	.00	.00
2025 014	TOBACCO SETTLEMENT	FUND TOTALS	1,194,104.38	4,288.63	2,397.97-	1,195,995.04
2025 015	BEAR CREEK DISASTER DONATION	FUND TOTALS	.00	.00	.00	.00
2025 016	JUVENILE PROBATION	FUND TOTALS	273,119.17	80,873.48	62,964.99-	291,027.66
2025 017	ADULT PROBATION	FUND TOTALS	378,550.33	146,007.11	78,923.70-	445,633.74
2025 019	SATP TRACK III	FUND TOTALS	14,809.40	24,268.00	10,805.70-	28,271.70
2025 020	COMMUNITY SVC RESTITUTION	FUND TOTALS	6,698.43	14,562.56	5,567.16-	15,693.83
2025 021	ROAD AND BRIDGE #1	FUND TOTALS	430,360.54	210,850.89	190,330.37-	450,881.06
2025 022	ROAD AND BRIDGE #2	FUND TOTALS	421,712.94	139,908.43	149,778.64-	411,842.73
2025 023	ROAD AND BRIDGE #3	FUND TOTALS	380,121.70	102,201.90	92,338.68-	389,984.92
2025 024	ROAD AND BRIDGE #4	FUND TOTALS	458,942.12	150,579.25	128,737.51-	480,783.86
2025 025	AIP PROGRAM	FUND TOTALS	.00	.00	.00	.00
2025 028	CASS COUNTY PARK	FUND TOTALS	.00	.00	.00	.00
2025 029	FEDERAL-ROAD IMPROVMT 0710197	FUND TOTALS	.00	.00	.00	.00
2025 030	LINDEN ENTERPRISE FUND	FUND TOTALS	.00	.00	.00	.00
2025 032	FEDERAL IMPROVEMENT 0711037	FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	7,999.31	16,874.00	6,253.32-	18,619.99
2025 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	115,305.42	210.00	58.97-	115,456.45
2025 036 FEMA DR-1999-TX 2011 WILDFIRES FUND TOTALS	.00	.00	.00	.00
2025 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	30,013.29	4,689.00	5,827.20-	28,875.09
2025 038 BEAR CREEK FMAG 2965-2011 FUND TOTALS	.00	.00	.00	.00
2025 039 TEXAS CDBG CONTRACT 713069 FUND TOTALS	.00	.00	.00	.00
2025 040 TEXAS CDBG CONTRACT 7216247 FUND TOTALS	.00	.00	.00	.00
2025 041 LAW LIBRARY FUND TOTALS	2,670.87	714.15	1,812.66-	1,572.36
2025 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	54,286.63	122.46	.12-	54,408.97
2025 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	352.54	.78	.00	353.32
2025 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	37,328.74	7,580.55	9,075.00-	35,834.29
2025 045 REGIONAL INTRASTATE TASK FORCE FUND TOTALS	.00	.00	.00	.00
2025 046 TASK FORCE PROGRAM INCOME FUND TOTALS	.00	.00	.00	.00
2025 047 CDA-STATE FUNDS FUND TOTALS	49,016.97	101.61	6,432.43-	42,686.15
2025 048 TEXAS HISTORICAL GRANT FUND TOTALS	.00	.00	.00	.00
2025 049 VSO HTX GRANT FUND TOTALS	.00	.00	.00	.00
2025 050 ARK LA TEX SEIZ/FORFT.FUND FUND TOTALS	.00	.00	.00	.00
2025 051 CDA FORFEITURE FUNDS FUND TOTALS	24,424.84	55.28	.00	24,480.12
2025 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,639.28	10.43	.00	4,649.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	4,804.31	10.81	.00	4,815.12
2025 054 ELECTIONS REIMBURSEMENT FUND FUND TOTALS	.00	.00	.00	.00
2025 055 HOME GRANT PROJECTS 2017 FUND TOTALS	35,627.51	145,712.82	5,760.00-	175,580.33
2025 056 E.O. FERAL HOG ABATEMENT PGM FUND TOTALS	.00	.00	.00	.00
2025 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	137,288.74	2,155.23	617.88-	138,826.09
2025 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	43,092.41	6,888.37	2,428.44-	47,552.34
2025 059 TEOAF TASK FORCE GRANT FUND TOTALS	.00	.00	.00	.00
2025 061 AGGRESSIVE BEHAVIOR PROGRAM FUND TOTALS	.00	.00	.00	.00
2025 062 CTIF-01-034 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2025 063 CASS COUNTY DRUG COURT FUND TOTALS	54,272.72	18,652.09	18,807.26-	54,117.55
2025 064 VETERANS PROGRAM FUND TOTALS	233,414.50	.00	.00	233,414.50
2025 065 FEMA 4269 FUND TOTALS	.00	.00	.00	.00
2025 065 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION FUND TOTALS	6,129.58	3,065.00	2,236.53-	6,958.05
2025 068 BOND SUPERVISION CASES FUND TOTALS	37,916.80	.00	.00	37,916.80
2025 069 TEXAS GRANT CDBG # 7219070 FUND TOTALS	.00	.00	.00	.00
2025 070 RIGHT OF WAY FUND FUND TOTALS	163,155.51	1,329.01	.00	164,484.52
2025 071 CTIF FY 2020 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2025 072 CASS COUNTY FORESTRY FUND FUND TOTALS	736,995.09	2,491.51	.00	739,486.60

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 073 FEMA DR 4586 FUND TOTALS		.00	.00	.00	.00
2025 077 CARES ACT 2020 HAVA ELECTIONS FUND TOTALS		.00	.00	.00	.00
2025 078 CARES ACT 2020 JUDICIAL FUND TOTALS		.00	.00	.00	.00
2025 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS		.00	.00	.00	.00
2025 080 CASS COUNTY JAIL CONSTRUCTION FUND TOTALS		.00	.00	.00	.00
2025 084 COMBINED INTEREST & SINKING FUND TOTALS		671,889.15	79,151.21	.00	751,040.36
2025 085 LAW ENFORC.CONSTRUCTION FUND FUND TOTALS		.00	.00	.00	.00
2025 086 INTEREST & SINKING SERIES 2016 FUND TOTALS		122,216.03	310.58	.00	122,526.61
2025 087 SPECIAL PROJECTS FUND FUND TOTALS		2,179,766.78	32,587.74	64,131.93-	2,148,222.59
2025 088 ASST VET SERV OFFICER GRANT FUND TOTALS		6,863.64-	19,928.56	31,061.23-	17,996.31-
2025 089 CDA DISCRETIONARY FUND FUND TOTALS		6,121.54	13.55	206.43-	5,928.66
2025 090 PAYROLL FUND TOTALS		14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS		483,958.06	1,075.69	26,619.21-	458,414.54
2025 092 OIL & GAS LEASES FUND TOTALS		66,102.08	148.96	.00	66,251.04
2025 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS		35,681.22	80.40	.00	35,761.62
2025 094 TRANSPORTATION TRUST FUND FUND TOTALS		4,114,145.65	14,892.03	.00	4,129,037.68
2025 095 FIRE MITIGATION CWPP FOREST FUND TOTALS		10,663.00-	.00	3,541.68-	14,204.68-
2025 097 GENERAL LONG TERM DEBT FUND TOTALS		.00	.00	.00	.00
GRAND TOTALS		24,384,037.07	9,304,083.90	8,264,213.54	25,423,907.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	772,887.98	MAIN TXPL	179,127.03	10,592,078.44
			MAIN SB MM	1,759,178.42	
			MAIN TCLAS	7,880,885.01	
			MAIN TA CD		
2025 011 DIST & CO COURT LAW FUND	MAIN	176,946.48	MAIN TXPL		176,946.48
			MAIN SB MM		
2025 012 MAIN ROAD & BRIDGE	MAIN	652,240.12	MAIN TXPL	538,444.94	1,315,503.85
			MAIN SB MM	124,818.79	
2025 013 H.A.V.A.	MAIN		MAIN TXPL		
			MAIN SB MM		
2025 014 TOBACCO SETTLEMENT	MAIN	2,424.51	MAIN TXPL	67,524.65	
			MAIN RR CD		
			MAIN SB MM	20,937.30	
			MAIN DC CD		
2025 015 BEAR CREEK DISASTER DONATION	MAIN	25,023.87	TBC TCLAS	1,105,083.58	
			MAIN RR SV		
			MAIN TX CD		
			MAIN TX SV	25.00	
2025 016 JUVENILE PROBATION	MAIN	25,561.28	MAIN TXPL		1,195,995.04
			MAIN SB MM		
			JUV TCLAS		
2025 017 ADULT PROBATION	MAIN	13,271.70	MAIN TXPL	63,315.92	291,027.66
			MAIN SB MM	20,379.21	
			MAIN SB MM	182,308.66	
2025 019 SATP TRACK III	MAIN	15,693.83	MAIN TXPL	127,316.74	446,042.14
			MAIN SB MM	293,164.12	
			MAIN SB MM		
2025 020 COMMUNITY SVC RESTITUTION	MAIN	10,259.93	MAIN SB MM	15,000.00	28,271.70
			MAIN SB MM		
			MAIN SB MM		
2025 021 ROAD AND BRIDGE #1	MAIN	10,139.29	MAIN TXPL	97,748.46	15,693.83
			MAIN SB MM	20,937.30	
			MAIN SB MM		
2025 022 ROAD AND BRIDGE #2	MAIN	10,201.24	MAIN TXPL	105,033.44	450,881.06
			MAIN SB MM	237,839.23	
			R&B1 TCLAS		
2025 023 ROAD AND BRIDGE #3	MAIN	10,187.63	MAIN TXPL	109,360.11	411,842.73
			MAIN SB MM	123,218.81	
			R&B2 TCLAS	169,124.52	
2025 024 ROAD AND BRIDGE #4	MAIN		MAIN TXPL	32,416.14	389,984.92
			MAIN SB MM	79,326.01	
			R&B3 TCLAS	268,041.53	
2025 025 AIP PROGRAM	MAIN		MAIN TXPL	92,663.43	480,783.86
			MAIN SB MM	95,530.74	
			R&B4 TCLAS	282,402.06	
2025 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
			MAIN TXPL		

446,042.14 - 408.40 = 445,633.74

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		
2025 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2025 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN		MAIN TXPL		
2025 034 MENTAL HEALTH INITIATIVE PRGMAIN		18,619.99	MAIN TXPL MAIN SB MM		18,619.99
2025 035 CIVIL CHILd SUPPORT PROGRAM MAIN	MAIN		MAIN SB MM	51,500.00	115,456.45
2025 036 FEMA DR-1999-TX 2011 WILDFIRMAIN		63,956.45	MAIN TXPL		
2025 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	28,875.09	MAIN TXPL MAIN SB MM		28,875.09
2025 038 BEAR CREEK FMAG 2965-2011	MAIN		MAIN TXPL		
2025 039 TEXAS CDBG CONTRACT 713069	MAIN		MAIN TXPL		
2025 040 TEXAS CDBG CONTRACT 7216247 MAIN			MAIN TXPL MAIN SB MM		
2025 041 LAW LIBRARY	MAIN	1,572.36			1,572.36
2025 042 INDIGENT DEFENSE GRANT (SB7)MAIN		54,408.97	MAIN TXPL MAIN SB MM		54,408.97
2025 043 DIST ATT, ESCROW ACCOUNT	MAIN	353.32	MAIN TXPL MAIN SB MM		353.32
2025 044 C.D.A.FORFEITURE ACCOUNT	MAIN	4,903.13	MAIN TXPL MAIN SB MM MAIN GFTCD	30,331.16 600.00	35,834.29
2025 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN		MAIN TXPL MAIN SB MM		
2025 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2025 047 CDA-STATE FUNDS	MAIN	42,686.15	MAIN TXPL		42,686.15
2025 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2025 049 VSO HTX GRANT	MAIN				
2025 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN				
2025 051 CDA FORFEITURE FUNDS	MAIN	12,516.59	MAIN TXPL MAIN SB MM	253.69 11,709.84	24,480.12
2025 052 SHERIFF FEDERAL FORFEITURES MAIN		4,649.71	MAIN TXPL MAIN SB MM		4,649.71

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 053 SHERIFF OFFICE DONATIONS FUNMAIN	MAIN	4,815.12			4,815.12
2025 054 ELECTIONS REIMBURSEMENT FUNDMAIN	MAIN	175,580.33			175,580.33
2025 055 HOME GRANT PROJECTS 2017	MAIN				
2025 056 E.O. FERAL HOG ABATEMENT PGMMAIN	MAIN				
2025 057 JP TECHNOLOGY & TRANSACTION MAIN	MAIN	12,346.76	MAIN SB MM MAIN TCLAS	126,479.33	138,826.09
2025 058 CHI701.157 LEOSE DA/SHER/CONMAIN	MAIN	47,552.34	MAIN SB MM		47,552.34
2025 059 TEOAF TASK FORCE GRANT	MAIN				
2025 061 AGGRESSIVE BEHAVIOR PROGRAM	MAIN		MAIN SB MM		
2025 062 CTIF-01-034 TXDOT GRANT	MAIN	54,117.55	MAIN TXPL		54,117.55
2025 063 CASS COUNTY DRUG COURT	MAIN	213,414.50	MAIN TXPL MAIN SB MM	20,000.00	233,414.50
2025 064 VETERANS PROGRAM	MAIN		MAIN SB MM		
2025 065 FEMA 4269	MAIN				
2025 067 PRE-TRIAL DIVERSION	MAIN	6,958.05			6,958.05
2025 068 BOND SUPERVISION CASES	MAIN	37,916.80			37,916.80
2025 069 TEXAS GRANT CDBG # 7219070	MAIN		MAIN TXPL MAIN SB MM		
2025 070 RIGHT OF WAY FUND	MAIN	43,164.91	MAIN TXPL MAIN SB MM	121,319.61	164,484.52
2025 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2025 072 CASS COUNTY FORESTRY FUND	MAIN	10,464.64	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	55,900.42 120,579.80 552,541.74	739,486.60
2025 073 FEMA DR 4586	MAIN		MAIN SB MM		
2025 077 CARES ACT 2020 HAVA ELECTIONMAIN	MAIN		MAIN SB MM		
2025 078 CARES ACT 2020 JUDICIAL	MAIN		MAIN SB MM CARE TCLAS		
2025 079 AMERICAN RESCUE PLAN ACT 202MAIN	MAIN		MAIN SB MM ARPA TCLAS		
2025 080 CASS COUNTY JAIL CONSTRUCTIO					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 084 COMBINED INTEREST & SINKING CI&S		39,691.47	CI&S TXPL CI&S SB MM CI&S TCLAS	711,348.89	751,040.36
2025 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL MAIN SB MM		
2025 086 INTEREST & SINKING SERIES 20CI&S		9,336.27	CI&S TXPL CI&S SB MM	113,190.34	122,526.61
2025 087 SPECIAL PROJECTS FUND	MAIN	10,333.41	MAIN TXPL MAIN SB MM SPF TCLASS	120,904.85 2,016,984.33	2,148,222.59
2025 088 ASST VET SERV OFFICER GRANT MAIN		17,996.31-	MAIN TXPL		17,996.31-
2025 089 CDA DISCRETIONARY FUND	MAIN	5,928.66			5,928.66
2025 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRMAIN		458,414.54	MAIN TXPL MAIN SB MM SPF TCLASS		458,414.54
2025 092 OIL & GAS LEASES	MAIN	66,251.04	MAIN TXPL MAIN SB MM SPF TCLASS		66,251.04
2025 093 OPIOID ABATEMENT TRUST FUND MAIN		35,761.62	MAIN TXPL SPF TCLASS		35,761.62
2025 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLASS	4,129,037.68	4,129,037.68
2025 095 FIRE MITIGATION CWPP FOREST MAIN		14,204.68-	MAIN TXPL SPF TCLASS		14,204.68-
2025 097 GENERAL LONG TERM DEBT					
TOTAL		3,171,420.30		22,252,895.53	25,424,315.83

-40840 = 25,423,907.43

CHECK ACCOUNT	
ACCOUNT BALANCE - MAIN	
ACCOUNT BALANCE - CI&S	
ACCOUNT BALANCE - PAYROLL	
TOTAL	

CHECK	
3,108,198.90	
49,027.74	
14,193.66	
3,171,420.30	

3,171,011.90
+ 22,252,895.53

25,423,907.43

TDOA ACCOUNT	
ACCOUNT BALANCE - MAIN TXPL	
ACCOUNT BALANCE - MAIN SB MM	
ACCOUNT BALANCE - MAIN TCLAS	
ACCOUNT BALANCE - TBC TCLAS	
ACCOUNT BALANCE - MAIN TX SV	
ACCOUNT BALANCE - JUV TCLASS	
ACCOUNT BALANCE - R&B1 TCLAS	
ACCOUNT BALANCE - R&B2 TCLAS	
ACCOUNT BALANCE - R&B3 TCLAS	
ACCOUNT BALANCE - R&B4 TCLAS	
ACCOUNT BALANCE - MAIN GFTCD	
ACCOUNT BALANCE - FST TCLASS	
ACCOUNT BALANCE - CI&S SB MM	
ACCOUNT BALANCE - SPF TCLASS	
ACCOUNT BALANCE - TTF TCLASS	
TOTAL	

TDOA	
825,626.59	
3,653,037.58	
8,005,703.80	
1,105,083.58	
25.00	
182,308.66	
237,839.23	
169,124.52	
268,041.53	
282,402.06	
600.00	
552,541.74	
824,539.23	
2,016,984.33	
4,129,037.68	
22,252,895.53	

